

Registered Number:07245286

England and Wales

10 Cliff Road (Freehold) Management Co Limited

Unaudited Financial Statements

For the year ended 31 May 2017

10 Cliff Road (Freehold) Management Co Limited

Contents Page
For the year ended 31 May 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position

As at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	43,035	43,035
		43,035	43,035
Current assets			
Cash and cash equivalents		500	500
		500	500
Trade and other payables: amounts falling due within one year	3	(1,466)	(1,373)
Net current liabilities		(966)	(873)
Total assets less current liabilities		42,069	42,162
Trade and other payables: amounts falling due after more than one year	4	(43,032)	(43,032)
Net liabilities		(963)	(870)
Capital and reserves			
Called up share capital		3	3
Retained earnings		(966)	(873)
Shareholders' funds		(963)	(870)

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 10 June 2017 and were signed by:

M Pakzad Shahabi Director

10 Cliff Road (Freehold) Management Co Limited

Notes to the Financial Statements For the year ended 31 May 2017

Statutory Information

10 Cliff Road (Freehold) Management Co Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07245286.

Registered address:
Knight Accountants
Theaklen Drive
St Leonards on Sea
East Sussex
TN38 9AZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2. Property, plant and equipment

	Land and buildings £
Cost or valuation	
At 01 June 2016	43,035
At 31 May 2017	43,035
Net book value	
At 31 May 2017	43,035
At 31 May 2016	43,035

10 Cliff Road (Freehold) Management Co Limited

Notes to the Financial Statements Continued
For the year ended 31 May 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	1,466	1,373

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	43,032	43,032

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.